

VENDOR PAYMENTS
Finance and Administration
NOVEMBER 2012

Vendor Name	Description	Amount Paid
10th Judicial Dist. Childrens Advocacy	Grants and Subsidies	21,692.26
27th Judicial Drug Task Force	Grants and Subsidies	2,655.92
A T & T Corp	Communications	1,559,064.77
Abuse Alternatives Inc.	Grants and Subsidies	6,879.77
Alice (Susie) Wilkin	Travel	128.99
American Paper & Twine Co	Supplies and Materials	9,265.67
Anderson County Government	Grants and Subsidies	4,418.15
Appalachia Habitat For Humanity	Grants and Subsidies	31,388.47
Apple Inc	Data Processing	1,677.90
Aps Healthcare	Administrative Fees	736,947.84
Aquis Communications Inc	Communications	49.17
At & T	Communications	3,935.40
At & T	Communications	92,435.20
At & T Pro-Club	Communications	458,651.06
AT&T Mobility	Communications	5,204.62
Avalon Center	Grants and Subsidies	26,324.82
Avtex Solutions LLC DbA Avtex	Equipment	58,028.00
Black Childrens Institute Of Tennessee	Grants and Subsidies	6,758.34
Blackbox Network Services Inc	Maint. & Repairs	17,062.50
Blackbox Network Services Inc	Supplies and Materials	747,291.01
Blackbox Network Services Inc	Equipment	34,461.20
Blackbox Network Services Inc	Data Processing	820.80
Bledsoe Telephone Cooperative Inc	Communications	1,587.41
Blue Cross-Blue Shield	Administrative Fees	1,787,973.26
Blue Cross-Blue Shield	Insurance Expenses	10,720.48
Blue Cross-Blue Shield	Insurance Expenses	22,513.45
Blue Cross-Blue Shield	Insurance Expenses	239.34
Blue Cross-Blue Shield	Insurance Expenses	13.75
Blue Cross-Blue Shield	Insurance Expenses	13,239.38
Blue Cross-Blue Shield	Insurance Expenses	8,488.73
Blue Cross-Blue Shield	Insurance Expenses	3.88
Blue Cross-Blue Shield	Insurance Expenses	6,260,253.15
Blue Cross-Blue Shield	Insurance Expenses	4,565,366.50
Blue Cross-Blue Shield	Insurance Expenses	292,953.74
Blue Cross-Blue Shield	Insurance Expenses	860,831.28
Blue Cross-Blue Shield	Insurance Expenses	891,585.96
Blue Cross-Blue Shield	Insurance Expenses	3,294.24
Blue Cross-Blue Shield	Insurance Expenses	1,268,895.72
Blue Cross-Blue Shield	Insurance Expenses	668,447.84
Blue Cross-Blue Shield	Insurance Expenses	153,940.29
Blue Cross-Blue Shield	Insurance Expenses	552,739.75
Blue Cross-Blue Shield	Insurance Expenses	67,682.31
Blue Cross-Blue Shield	Insurance Expenses	330.13
Blue Cross-Blue Shield	Insurance Expenses	7,092,266.89
Blue Cross-Blue Shield	Insurance Expenses	3,593,351.20
Blue Cross-Blue Shield	Insurance Expenses	516,836.53
Blue Cross-Blue Shield	Insurance Expenses	1,007,462.08
Blue Cross-Blue Shield	Insurance Expenses	907,844.38
Blue Cross-Blue Shield	Insurance Expenses	30,738.82
Blue Cross-Blue Shield	Insurance Expenses	1,350,511.88
Blue Cross-Blue Shield	Insurance Expenses	1,136,280.33
Blue Cross-Blue Shield	Insurance Expenses	195,342.03

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Blue Cross-Blue Shield	Insurance Expenses	372,571.14
Blue Cross-Blue Shield	Insurance Expenses	256,725.12
Blue Cross-Blue Shield	Insurance Expenses	1,850.20
Blue Cross-Blue Shield	Insurance Expenses	1,119,647.56
Blue Cross-Blue Shield	Insurance Expenses	680,141.62
Blue Cross-Blue Shield	Insurance Expenses	308,264.85
Blue Cross-Blue Shield	Insurance Expenses	212,647.73
Blue Cross-Blue Shield	Insurance Expenses	139,212.78
Blue Cross-Blue Shield	Insurance Expenses	584.88
Blue Cross-Blue Shield	Insurance Expenses	413,136.51
Blue Cross-Blue Shield	Insurance Expenses	233,946.01
Blue Cross-Blue Shield	Insurance Expenses	145,599.34
Blue Cross-Blue Shield	Insurance Expenses	124,392.63
Blue Cross-Blue Shield	Insurance Expenses	53,437.06
Blue Cross-Blue Shield	Insurance Expenses	198,640.12
Blue Cross-Blue Shield	Insurance Expenses	1,377.13
Blue Cross-Blue Shield	Insurance Expenses	246,506.14
Blue Cross-Blue Shield	Insurance Expenses	194.13
Blue Cross-Blue Shield	Insurance Expenses	113,420.59
Bridges Of Williamson County	Grants and Subsidies	4,764.92
C A S A For Kids Inc	Grants and Subsidies	912.93
Calico Industries Inc	Supplies and Materials	123.93
Campbell County Childrens Ctr	Grants and Subsidies	4,930.54
Caremark	Insurance Expenses	14,892,463.13
Caremark	Insurance Expenses	9,632,502.70
Caremark	Insurance Expenses	2,059,934.77
Caremark	Insurance Expenses	2,977,399.95
Caremark	Insurance Expenses	1,955,957.55
Caremark	Insurance Expenses	55,257.96
CaremarkPCS Health LLC	Administrative Fees	230,872.97
Carolina Imaging Products	Data Processing	4,104.67
Catholic Charities of East Tennessee Inc	Grants and Subsidies	3,308.80
Catholic Charities Of Tennessee, Inc.	Grants and Subsidies	9,370.53
Cdw Government Inc	Data Processing	200.00
Cease Inc	Grants and Subsidies	17,412.02
CenturyLink	Communications	170,665.79
CenturyLink	Communications	53,271.46
Change Is Possible, Inc	Grants and Subsidies	25,870.03
Chattanooga Hamilton Co Public Edu Fund	Grants and Subsidies	34,013.67
Child & Family Tennessee	Grants and Subsidies	32,007.12
Child Advocacy Center Of The	Grants and Subsidies	14,966.74
Child Advocacy Ctr For The 23rd Judicial	Grants and Subsidies	3,669.16
Child Advocacy Ctr Of Rutherford County	Grants and Subsidies	4,236.18
Child Advocacy Ctr Of The 3rd Judicial	Grants and Subsidies	2,479.86
Children & Family Services Inc	Grants and Subsidies	5,474.87
Childrens Advocacy Center of Sullivan C	Grants and Subsidies	7,386.98
Childrens Advocacy Ctr Of Hamilton Cnty	Grants and Subsidies	5,137.18
Childrens Center Of The Cumberlands	Grants and Subsidies	9,007.52
Ciber Incorporated	Data Processing	464,247.52
Cigna Healthcare	Administrative Fees	2,095,881.73
Cigna Healthcare	Insurance Expenses	4,543,802.19
Cigna Healthcare	Insurance Expenses	5,723,341.15

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Cigna Healthcare	Insurance Expenses	887,511.96
Cigna Healthcare	Insurance Expenses	681,104.68
Cigna Healthcare	Insurance Expenses	725,019.05
Cigna Healthcare	Insurance Expenses	10,829.93
Cigna Healthcare	Insurance Expenses	1,026,285.37
Cigna Healthcare	Insurance Expenses	817,266.46
Cigna Healthcare	Insurance Expenses	244,821.33
Cigna Healthcare	Insurance Expenses	144,081.00
Cigna Healthcare	Insurance Expenses	79,197.06
Cigna Healthcare	Insurance Expenses	3,162.88
Cigna Healthcare	Insurance Expenses	7,642,975.25
Cigna Healthcare	Insurance Expenses	3,836,845.25
Cigna Healthcare	Insurance Expenses	1,128,012.57
Cigna Healthcare	Insurance Expenses	775,195.29
Cigna Healthcare	Insurance Expenses	296,811.39
Cigna Healthcare	Insurance Expenses	24,413.63
Cigna Healthcare	Insurance Expenses	1,494,916.32
Cigna Healthcare	Insurance Expenses	1,179,372.86
Cigna Healthcare	Insurance Expenses	293,351.25
Cigna Healthcare	Insurance Expenses	347,204.29
Cigna Healthcare	Insurance Expenses	88,931.20
Cigna Healthcare	Insurance Expenses	3,107.80
Cigna Healthcare	Insurance Expenses	5,367,658.20
Cigna Healthcare	Insurance Expenses	3,057,686.21
Cigna Healthcare	Insurance Expenses	440,441.76
Cigna Healthcare	Insurance Expenses	516,437.07
Cigna Healthcare	Insurance Expenses	232,667.65
Cigna Healthcare	Insurance Expenses	3,843.68
Cigna Healthcare	Insurance Expenses	754,428.28
Cigna Healthcare	Insurance Expenses	864,554.26
Cigna Healthcare	Insurance Expenses	252,969.53
Cigna Healthcare	Insurance Expenses	178,115.47
Cigna Healthcare	Insurance Expenses	251,939.16
Cigna Healthcare	Insurance Expenses	8.40
Cigna Healthcare	Insurance Expenses	34.31
Cigna Healthcare	Insurance Expenses	91,501.55
Cigna Healthcare	Insurance Expenses	95.35
Cigna Healthcare	Insurance Expenses	51,835.40
Cigna Healthcare	Insurance Expenses	87,957.46
Cintas Corp	Prof Services Third Party	375.73
Cintas Document Management	Prof Services Third Party	110.93
Citibank (South Dakota) Na	Travel	66,386.30
Citibank (South Dakota) Na	Printing and Duplicating	16,345.43
Citibank (South Dakota) Na	Utilities and Fuel	127.00
Citibank (South Dakota) Na	Communications	8,353.87
Citibank (South Dakota) Na	Maint. & Repairs	85,652.48
Citibank (South Dakota) Na	Prof Services Third Party	108,337.57
Citibank (South Dakota) Na	Supplies and Materials	1,151,801.70
Citibank (South Dakota) Na	Rentals and Insurance	5,474.94
Citibank (South Dakota) Na	Motor Vehicle Operation	278,089.61
Citibank (South Dakota) Na	Grants and Subsidies	250.00
Citibank (South Dakota) Na	Inventory	84,637.72

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Citibank (South Dakota) Na	Highway Construction	1,118.01
Citibank (South Dakota) Na	Training	55,552.28
Citibank (South Dakota) Na	Data Processing	26,311.17
Citibank (South Dakota) Na	Professional Services by State Agency	118.00
City Of Bristol	Grants and Subsidies	124.49
City Of Cleveland	Grants and Subsidies	28,163.81
City Of Dyersburg	Grants and Subsidies	468.28
City Of Jackson	Grants and Subsidies	61,606.14
City Of Kingsport	Grants and Subsidies	12,968.69
City Of Knoxville	Grants and Subsidies	49,041.21
City of Memphis	Grants and Subsidies	7,437.51
City Of Ripley	Grants and Subsidies	5,071.40
City of Spring Hill	Grants and Subsidies	2,752.25
Clark County Nevada	Prof Services Third Party	15.00
Cocaine & Alcohol Awareness Program Inc	Grants and Subsidies	4,804.42
Coffee Cnty Childrens Advocacy Ctr Inc	Grants and Subsidies	2,885.60
Coffee County Drug Court Foundation Inc	Grants and Subsidies	5,544.94
Coin Phone Management Co	Communications	6,325.00
Comcast	Utilities and Fuel	239.76
Comcast	Communications	122.26
Comcast	Unclassified	6.00
Community Health Clinic	Grants and Subsidies	16,067.61
Community Rehabilitation Agencies Of Tn	Supplies and Materials	88,129.92
Cvr Computer Supply, Inc	Data Processing	97.14
Dekalb Telephone Cooperative Inc	Communications	37.72
Del Ray Zimmerman	Travel	187.96
Dell Marketing LP	Data Processing	689,824.10
Delta Dental Plan Of Tennessee	Insurance Premiums	1,998,709.93
Discovery Health Record Solutions LLC	Prof Services Third Party	33.61
Dlt Solutions Inc	Data Processing	168,320.62
Domestic Violence Program Inc.	Grants and Subsidies	21,194.32
Eileen J Wollam	Travel	208.96
Enterprise Rent A Car of TN LLC	Rentals and Insurance	697.84
Exchange Club Family Ctr Of the Mid Sou	Grants and Subsidies	19,182.34
Exchange Club-Carl Perkins Ctr For The	Grants and Subsidies	29,670.44
Families In Crisis Inc	Grants and Subsidies	6,866.91
Family & Childrens Service	Grants and Subsidies	8,943.43
Family Resource Agency Inc.	Grants and Subsidies	16,569.45
Fayette Cares	Grants and Subsidies	2,919.96
Fedex	Communications	132.40
First Tennessee Human Resource Agency	Grants and Subsidies	7,967.94
Fort Dearborn Life Insurance Co.	Insurance Premiums	781,542.91
Franklin Services	Data Processing	630.00
Frontier Health Inc	Grants and Subsidies	9,730.68
Go Squared Ltd	Data Processing	2,160.00
GTSI Corp	Equipment	25,554.63
Hamilton County Trustee	Grants and Subsidies	4,258.08
Hands On Nashville	Grants and Subsidies	18,922.00
Haven House, Inc.	Grants and Subsidies	11,715.96
Haven Of Hope	Grants and Subsidies	24,378.21
Homesafe Of Sumner Wilson Robertson	Grants and Subsidies	25,372.28
IBM Corporation	Data Processing	511,471.17

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Vendor Name	Description	Amount Paid
International Office Products	Supplies and Materials	1,468.97
It Prophets Llc	Data Processing	3,960.00
Jawanna Chapman	Travel	243.74
Johnson County Safe Haven Inc	Grants and Subsidies	8,956.75
Jonathan Farmer	Travel	208.96
Julie Hembree	Travel	198.50
Juniors House Inc	Grants and Subsidies	2,453.80
Justin Crowe	Travel	133.28
Justin M Ross	Travel	407.30
Kbm Enterprises Inc	Prof Services Third Party	2,220.08
Kbm Enterprises Inc	Data Processing	364,985.20
L1 Secure Credentialing Inc	Equipment	270,000.00
Laurel Creech	Travel	158.96
Layer 3 Communications LLC	Equipment	7,763.55
Legal Aid Of East Tennessee	Grants and Subsidies	27,542.99
Legal Aid Society Of Middle Tennessee	Grants and Subsidies	19,296.01
Leroy McIntosh	Travel	159.90
Lexis Nexis	Prof Services Third Party	326.00
LexisNexis Risk Solutions GA Inc	Prof Services Third Party	677.50
Liberty Communications Inc	Supplies and Materials	648.00
LINC Government Services LLC	Maint. & Repairs	432,108.78
Lincoln County Trustee	Grants and Subsidies	4,000.00
Lonesource Inc	Supplies and Materials	499.00
Loretto Telephone Co Inc	Communications	45.34
Magellan Behavioral Health	Administrative Fees	524,126.06
Magellan Health Services	Insurance Expenses	5,651.05
Magellan Health Services	Insurance Expenses	5,228.73
Magellan Health Services	Insurance Expenses	47,014.03
Magellan Health Services	Insurance Expenses	24,558.06
Magellan Health Services	Insurance Expenses	4,052.67
Magellan Health Services	Insurance Expenses	16,919.88
Magellan Health Services	Insurance Expenses	6,426.35
Magellan Health Services	Insurance Expenses	264.00
Magellan Health Services	Insurance Expenses	258,741.47
Magellan Health Services	Insurance Expenses	127,983.95
Magellan Health Services	Insurance Expenses	17,243.80
Magellan Health Services	Insurance Expenses	6,567.00
Magellan Health Services	Insurance Expenses	10,101.37
Magellan Health Services	Insurance Expenses	851.00
Magellan Health Services	Insurance Expenses	64,359.68
Magellan Health Services	Insurance Expenses	44,918.00
Magellan Health Services	Insurance Expenses	14,068.00
Magellan Health Services	Insurance Expenses	10,729.46
Magellan Health Services	Insurance Expenses	4,248.03
Magellan Health Services	Insurance Expenses	59.00
Magellan Health Services	Insurance Expenses	402,808.10
Magellan Health Services	Insurance Expenses	162,913.30
Magellan Health Services	Insurance Expenses	24,392.80
Magellan Health Services	Insurance Expenses	586.00
Marion County Trustee	Grants and Subsidies	5,798.07
Martha OBryan Center Inc	Grants and Subsidies	56,534.38
Maury Cnty Ctr Against Domstic Violence	Grants and Subsidies	13,313.08

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Medamerica Insurance Co	Insurance Premiums	87,723.87
Mediation Services Of Putnam Co.	Grants and Subsidies	2,327.84
Memphis Child Advocacy Center	Grants and Subsidies	4,043.11
Metro Nashville & Davidson County	Grants and Subsidies	31,520.13
Monroe County Health Council	Grants and Subsidies	2,083.33
Morning Star Sanctuary Inc	Grants and Subsidies	7,907.48
Murfreesboro Housing Authority	Grants and Subsidies	42,534.41
Nashville Childrens Alliance Inc	Grants and Subsidies	14,286.86
Nashville State Community College	Data Processing	168,455.70
Network Innovations	Communications	5,207.29
New Horizons Clc Of Knoxville	Training	204.00
New Horizons CLC of Nashville	Training	9,184.00
Nic Usa, Inc	Data Processing	476,596.05
Northwest Safeline	Grants and Subsidies	12,199.21
Oasis Center Inc	Grants and Subsidies	3,019.20
Oce Imagistics Inc	Supplies and Materials	1,123.77
Oce Imagistics Inc	Rentals and Insurance	1,458.63
Oracle America Inc	Data Processing	362,972.47
Partnership For Families, Children & Adu	Grants and Subsidies	43,511.77
Performance Vistas, Inc.	Grants and Subsidies	7,281.17
Pomco Inc	Administrative Fees	197,856.25
Pomco Inc	Insurance Expenses	3,710,924.71
Pomeroy It Solutions Sales Co Inc	Equipment	21,398.00
Pomeroy It Solutions Sales Co Inc	Data Processing	37,719.90
Porter Leath Childrens Home	Grants and Subsidies	27,651.65
Presidio Networked Solutions	Equipment	5,509.35
Presidio Networked Solutions	Data Processing	492,257.80
Prevent Child Abuse Tennessee Inc	Grants and Subsidies	22,497.40
Project Return Inc	Grants and Subsidies	8,572.84
Prolifics	Data Processing	23,625.00
Proof Branding LLC	Prof Services Third Party	999.00
Provident Life & Accident Ins Co	Insurance Premiums	638,806.85
Qwest/Lci	Communications	81.59
Ricoh Production Print Solutions LLC	Data Processing	55,630.09
Rise Foundation Inc	Grants and Subsidies	1,624.12
Rochelle Marie Mayberry	Travel	70.16
Safespace	Grants and Subsidies	16,963.51
Scott County Trustee	Grants and Subsidies	4,361.29
Scott County Womens Shelter	Grants and Subsidies	9,942.10
Sexual Assault Center of East Tennessee	Grants and Subsidies	50,547.68
Shelby County Government	Grants and Subsidies	20,162.85
Software House International	Data Processing	1,200.00
Southeast Tennessee Legal Services	Grants and Subsidies	2,500.29
Southern Post Inc	Prof Services Third Party	12,933.29
Sprint Solutions Inc	Communications	5,081.32
Staples Technology Solutions	Data Processing	33.78
Technical Innovation,Llc	Maint. & Repairs	9,722.50
Tek Systems Inc	Data Processing	241,478.75
Tennessee Assoc Of Chiefs Of Police	Grants and Subsidies	18,901.33
Tennessee Captioning	Prof Services Third Party	300.00
Tennessees Community Assistance Corp	Grants and Subsidies	38,438.60
The Chattanooga	Travel	4,767.99

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The Genesis House	Grants and Subsidies	20,344.84
The Kids Place A Child Advocacy Center	Grants and Subsidies	8,694.27
The Next Door Inc	Grants and Subsidies	3,220.45
The Outset Group	Training	895.00
The Sexual Assault Center	Grants and Subsidies	28,962.43
The Shelter Inc	Grants and Subsidies	12,476.64
The Tennessean	Prof Services Third Party	1,536.00
Tn Chapter Of Childrens Advocacy Cntrs	Grants and Subsidies	4,697.94
Tracy Hornsby Van Devate	Travel	192.98
Tritek Solutions, Inc	Data Processing	7,392.14
Trustee Coffee County	Grants and Subsidies	1,916.07
Trustee Greene County	Grants and Subsidies	4,974.41
Trustee Montgomery County	Grants and Subsidies	2,792.58
Trustee Of Lauderdale County	Grants and Subsidies	5,000.00
Trustee Of Lawrence County	Grants and Subsidies	13,969.22
Trustee Of Putnam County	Grants and Subsidies	4,776.87
Trustee Roane County	Grants and Subsidies	4,614.75
Trustee Rutherford County	Grants and Subsidies	3,384.12
Trustee Sevier County	Grants and Subsidies	3,070.96
Truven Health Analytics Inc	Prof Services Third Party	69,981.70
Union Security Insurance Company	Insurance Premiums	372,812.55
United Methodist Urban Ministries	Grants and Subsidies	10,935.15
Vanderbilt Center For Health Services	Grants and Subsidies	148,633.00
Verizon Wireless	Communications	272,225.28
Verizon Wireless	Data Processing	13,819.75
Victims To Victory Inc	Grants and Subsidies	9,545.52
Vision Business Products	Supplies and Materials	20,010.00
Volunteer Behavioral Health Care System	Grants and Subsidies	9,447.36
West Tennessee Legal Services	Grants and Subsidies	10,133.09
William Bennett Lamb	Travel	70.16
Williamson County Child Advocacy Center	Grants and Subsidies	4,014.33
Wilson County Casa Program	Grants and Subsidies	2,201.67
Wilson County Government	Grants and Subsidies	2,468.04
Women Are Safe	Grants and Subsidies	14,180.04
Womens Resource And Rape Assis	Grants and Subsidies	38,462.26
Xerox Audio Visual Solutions	Supplies and Materials	5,538.90
Xerox Corporation	Data Processing	24,080.42
YWCA Knoxville-Young Womens Christian As	Grants and Subsidies	2,281.20
Ywca Of Greater Memphis	Grants and Subsidies	17,597.80
Ywca Of Nashville & Middle Tennessee	Grants and Subsidies	26,362.16